

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
28.00	15.10	Eaagads Ltd Ord 1.25 <small>ASMS</small>	KE0000000208					15.10	-
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>ASMS</small>	KE4000001760		70.00	70.00	70.00	74.00	400
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>ASMS</small>	KE0000000356					533.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430		20.50	20.00	20.00	19.05	2,000
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ASMS</small>	KE0000000505		155.00	155.00	155.00	155.00	20,300
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		19.20	19.10	19.10	19.15	7,700
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.30	11.10	11.15	11.25	63,900
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		160.00	160.00	160.00	155.00	300
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	38.50	39.00	39.00	201,500
13.40	5.20	HF Group Plc Ord 5.00	KE0000000240		5.50	5.40	5.45	5.40	11,300
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		90.00	90.00	90.00	90.00	100
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.00	37.50	37.50	37.50	151,800
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		5.90	5.20	5.50	5.45	3,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		24.00	22.75	22.75	23.00	253,200
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	91.50	91.50	91.50	92.50	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		191.00	190.00	190.00	201.00	3,300
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.30	14.10	14.20	14.30	205,800
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>GENS</small>	KE4000000495	s				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>ASMS</small>	KE50000005438					0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.35	1.25	1.25	1.25	3,900
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ASMS</small>	KE0000000224		5.00	5.00	5.00	5.00	6,100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		11.40	10.75	10.85	11.40	13,700
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>ASMS</small>	KE2000000275	cd	5.00	4.90	4.95	4.95	3,300
8.40	1.35	Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small>	KE5000000090					1.40	-
125.00	69.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	73.00	70.00	70.50	70.50	21,500
3.30	2.10	Sameer Africa Plc Ord 5.00	KE0000000232		2.35	2.20	2.20	2.30	102,100
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		30.50	30.50	30.50	30.50	300
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		24.00	24.00	24.00	23.75	1,400
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.60	0.60	0.60	0.55	15,700
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.50	14.50	14.50	14.00	9,900
<b>CONSTRUCTION &amp; ALLIED</b>									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	143.00	143.00	143.00	148.00	100
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		81.00	80.00	80.00	80.00	3,500
7.20	2.45	E.A.Cables Ltd Ord 0.50	KE0000000174		2.60	2.60	2.60	2.45	200
35.00	17.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		17.20	17.20	17.20	19.10	100
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	7.30	7.15	7.15	7.20	110,000
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		18.55	18.00	18.40	18.50	1,429,500
12.00	3.90	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.40	4.15	4.35	4.25	897,900
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000002982					6.00	-
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		26.50	26.50	26.50	27.25	1,000
17.00	7.75	Umeme Ltd Ord 0.50	KE20000005815	cd	9.10	8.20	8.50	8.80	800
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.80	10.25	10.50	10.30	68,400
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		4.00	3.90	3.95	3.95	272,000
540.00	400.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		429.00	427.00	427.00	427.00	500
23.50	15.20	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.60	15.50	15.55	15.60	5,700
14.50	11.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		11.80	11.80	11.80	11.80	13,900
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		25.00	25.00	25.00	23.00	1,000
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.50	28.00	28.75	29.25	28,300
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.75	0.70	0.70	0.70	107,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>	KE4000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.80	2.60	2.75	2.65	2,600
8.90	3.05	Trans-Century Plc Ord 0.50 <small>ASMS</small>	KE2000002184					2.75	-
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		14.70	14.20	14.35	14.30	7,500

MANUFACTURING & ALLIED									
110.00	73.50	B.O.C Kenya Plc Ord 5,00	KE0000000042					73.50	-
920.00	565.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		580.00	580.00	580.00	580.00	12,500
14.40	10.05	Carbacid Investments Plc Ord 1,00	KE0000000117	cd	11.00	10.90	10.90	10.90	1,900
272.00	170.00	East African Breweries Ltd Ord 2,00	KE0000000216	xd	174.00	170.00	172.00	173.00	47,500
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 <sup>PERMS</sup>	KE4000001323					3.00	-
97.00	14.00	Kenya Orchards Ltd Ord 5,00 <sup>22MS</sup>	KE0000000331					14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2,00	KE0000000372		0.75	0.70	0.70	0.70	245,700
60.00	27.00	Unga Group Ltd Ord 5,00	KE0000000497	cd	39.50	36.00	36.50	39.50	700

TELECOMMUNICATION									
33.50	18.70	Safaricom Plc Ord 0,05	KE1000001402	xd	23.50	22.50	22.75	22.50	8,627,800

REAL ESTATE INVESTMENT TRUST									
13.00	9.20	STANLIB FAHARI I-REIT, Ord.20,00	KE5000003656		10.10	9.80	9.90	10.20	5,000

EXCHANGE TRADED FUNDS									
1268.00	1246.00	Barclays New Gold ETF	KE5000007095					1165.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
<b>Down 0.01 points to close at 142.94</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Down 4.59 points to close at 2837.42</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Down 10.89 points to close at 3649.90</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,111.747	2,111.890

Number of Shares Traded	
Today	Previous
12,989,300	10,347,100

Equity Turnover in Kes.	
Today	Previous
277,359,631	226,189,584

Total Deals (Equity)	
Today	Previous
837	1,126

I-REIT Turnover in Kes.	
Today	Previous
49,670	257,295

I-REIT in Units - Total Deals	
Today	Previous
4	18

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

#### CORPORATE ACTIONS:

Carbacid Investments Plc announced a final dividend of Kes.0.70 on 29-October-2018; Books Closure 16-Nov-2018; Payment (subject to approval)

KenGen Plc announced a Final dividend of Kes.0.40 on 26-Oct-2018; Books Closure 06-Dec-2018; Payment 07-Feb-2019.

Unga Group Plc announced a First & Final dividend of Kes.1.00 on 28-September-2018; Books Closure 06-Dec-2018; Payment 31-Jan-2019.

Longhorn Publishers Plc announced an Interim dividend of Kes.0.42 on 03-Sep-2018; Books Closure 23-Nov-2018; Payment 23-Feb-2019.

Umeme Ltd announced an Interim dividend of Ushs.12.70 on 20-August-2018; Books Closure 20-Dec-2018; Payment 11-Jan-2019.

KCB Group PLC announced an Interim dividend of Kes.1.00 on 16-Aug-2018; Books Closure 03-Sep-2018; Payment 30-Nov-2018.

Safaricom Plc announced a Final dividend of Kes.1.10 on 09-May-2018; Books Closure 31-Aug-2018; Payment 30-Nov-2018.

I : Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price ( turnover per counter divided by shares traded )

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

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